

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	49,536	75.43%	16,140	24.57%	65,675	100.00%	0	0.00%	65,675	0	0	65,675
A	855	Staff & Operations Base Budget	3,560,655	55.03%	1,906,687	29.47%	5,467,342	84.50%	1,002,883	15.50%	6,470,226	67,406	0	6,537,632
A	858	Staff & Operations Pass Through	490,694	33.96%	0	0.00%	490,694	33.96%	954,209	66.04%	1,444,903	(5)	0	1,444,898
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,100,885	51.38%	\$ 1,922,827	24.09%	\$ 6,023,712	75.48%	\$ 1,957,092	24.52%	\$ 7,980,804	\$ 67,401	\$ -	\$ 8,048,205
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	427,626	80.00%	427,626	80.00%	106,906	20.00%	534,532	0	0	534,532
B	808	TANF - Manual Checks	(161)	51.00%	(154)	49.00%	(315)	100.00%	0	0.00%	(315)	0	0	(315)
B	811	IV-E - Foster Care	1,241,531	50.00%	1,241,531	50.00%	2,483,061	100.00%	0	0.00%	2,483,061	0	0	2,483,061
B	812	IV-E - Adoption Assistance	1,928,715	50.00%	1,928,715	50.00%	3,857,431	100.00%	0	0.00%	3,857,431	0	0	3,857,431
B	817	Special Needs Adoption	254,929	13.00%	1,706,415	87.00%	1,961,344	100.00%	0	0.00%	1,961,344	0	0	1,961,344
Subtotal: Benefit Payments to Clients			\$ 3,425,014	38.76%	\$ 5,304,132	60.03%	\$ 8,729,146	98.79%	\$ 106,906	1.21%	\$ 8,836,052	\$ -	\$ -	\$ 8,836,052
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,277	84.00%	43	0.50%	7,320	84.50%	1,343	15.50%	8,663	0	0	8,663
PS	833	Adult Services	71,017	80.00%	0	0.00%	71,017	80.00%	17,754	20.00%	88,771	0	0	88,771
PS	861	Independent Living Program - E&T Vouchers	11,807	80.00%	2,952	20.00%	14,759	100.00%	0	0.00%	14,759	0	0	14,759
PS	862	Independent Living Program - Basic Allocation	14,456	80.00%	3,614	20.00%	18,070	100.00%	0	0.00%	18,070	0	0	18,070
PS	864	Respite Care for Foster Families	3,386	35.64%	6,114	64.36%	9,500	100.00%	0	0.00%	9,500	0	0	9,500
PS	866	Family Preservation / Support - Purch Serv	54,290	75.00%	6,877	9.50%	61,167	84.50%	11,220	15.50%	72,387	0	0	72,387
PS	872	VIEW	13,737	11.97%	83,211	72.53%	96,948	84.50%	17,783	15.50%	114,732	0	0	114,732
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,622	40.20%	0	0.00%	4,622	40.20%	6,876	59.80%	11,498	0	0	11,498
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,900)	100.00%	0	0.00%	(1,900)	100.00%	0	0.00%	(1,900)	0	0	(1,900)
PS	889	VIEW Repayment of VACMS Child Care Cases	(25)	50.00%	(25)	50.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
PS	890	Child Care Quality Initiative Program	12,032	50.00%	8,302	34.50%	20,333	84.50%	3,730	15.50%	24,063	0	0	24,063
PS	895	Adult Protective Services	11,500	84.50%	0	0.00%	11,500	84.50%	2,109	15.50%	13,609	0	0	13,609
Subtotal: Client Services Purchased by LDSSs			\$ 202,199	54.05%	\$ 111,088	29.69%	\$ 313,287	83.74%	\$ 60,815	16.26%	\$ 374,102	\$ -	\$ -	\$ 374,102
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 7,728,097	44.95%	\$ 7,338,047	42.69%	\$ 15,066,144	87.64%	\$ 2,124,814	12.36%	\$ 17,190,959	\$ 67,401	\$ -	\$ 17,258,360

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	434,842	50.00%	0	0.00%	434,842	50.00%	434,842	50.00%	869,684	0	746,660	1,616,344
Subtotal: Central Services Cost Allocation			\$ 434,842	50.00%	\$ -	0.00%	\$ 434,842	50.00%	\$ 434,842	50.00%	\$ 869,684	\$ -	\$ 746,660	\$ 1,616,344

Grand Totals: To Localities \$ 8,162,939 45.20% \$ 7,338,047 40.63% \$ 15,500,986 85.83% \$ 2,559,656 14.17% \$ 18,060,642 \$ 67,401 \$ 746,660 \$ 18,874,704

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	4,274,535	73.52%	4,274,535	73.52%	1,539,759	26.48%	5,814,294	0	0	5,814,294
SW		Medicaid Benefits	56,432,628	50.00%	56,038,206	49.65%	112,470,835	99.65%	394,422	0.35%	112,865,257	0	0	112,865,257

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SW		Supplemental Nutrition Assistance Program (SNAP)	17,727,648	100.00%	0	0.00%	17,727,648	100.00%	0	0.00%	17,727,648	0	0	17,727,648
SW		State & Local Health ⁵												
SW		Energy Assistance	1,416,799	100.00%	0	0.00%	1,416,799	100.00%	0	0.00%	1,416,799	0	0	1,416,799
SW		TANF	542,291	44.15%	686,137	55.85%	1,228,429	100.00%	0	0.00%	1,228,429	0	0	1,228,429
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,018,260	82.25%	435,551	17.75%	2,453,811	100.00%	0	0.00%	2,453,811	0	0	2,453,811
SW		Child Care (VACMS) ⁶	1,122,771	81.60%	253,150	18.40%	1,375,920	100.00%	0	0.00%	1,375,920	0	0	1,375,920
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 79,260,397	55.47%	\$ 61,687,580	43.17%	\$ 140,947,976	98.65%	\$ 1,934,181	1.35%	\$ 142,882,157	\$ -	\$ -	\$ 142,882,157
Grand Totals: Social Services System			\$ 87,423,336	54.32%	\$ 69,025,627	42.89%	\$ 156,448,963	97.21%	\$ 4,493,837	2.79%	\$ 160,942,800	\$ 67,401	\$ 746,660	\$ 161,756,861